

Maricopa Association of Governments

FY 2006 Draft Budget



FY 2006 Revenue Sources

By Funding Source

FY 2006 REVENUE SOURCES		
<u>FEDERAL</u>		
STP 2006	\$ 2,417,867	
CMAQ 2006	\$ 4,815,000	
PL 2006	\$ 2,668,130	
FTA 2006	\$ 919,605	
SPR 2006	\$ 720,000	
EPA -ADEQ Water Quality	\$ 5,600	
<u>Total Federal Revenue</u>		\$ 11,546,202
<u>STATE</u>		
<u>Total State Revenue</u>		\$ 4,204,195
<u>LOCAL</u>		
<u>Total Local Revenue</u>		\$ 566,658
<u>OTHER</u>		
<u>Total Other Revenue</u>		\$ 4,606,845
<u>Total 2006 Revenue</u>		\$ 20,923,900

FY 2006 Funding Uses

<u>Environmental Program</u>		
Pass-Thru Projects	\$ 2,965,000	
New Consultant Project	\$ 200,000	
Total Environmental Program		\$ 3,165,000
<u>Human Services Program</u>		
New Trans Consultant Project	\$ 65,000	
Ongoing Programs	\$ 35,000	
Total Human Services Program		\$ 100,000
<u>Transportation Program</u>		
Pass-Thru Projects	\$ 1,850,000	
New Consultant Project	\$ 1,785,000	
Ongoing Programs	\$ 245,400	
Total Transportation Program		\$ 3,880,400
<u>Community Emergency Notification Project Yr 2/3</u>		\$ 700,000
<u>Special Census Survey Project</u>		\$ 4,088,000
<u>Videoconference Project</u>		\$ 120,000
<u>Information Services Program</u>		
Ongoing Programs	\$ 521,500	
Total Information Services Program		\$ 521,500
<u>Administration Desert Peaks</u>		\$ 19,000
<u>Estimated Capital Outlay</u>		\$ 190,000
<u>Estimated Operating Expenditures</u>		\$ 7,400,000
<u>Proposed Contingency</u>		\$ 740,000
Total Estimated FY 2006 Uses		\$ 20,923,900

New Projects FY 2006

<u>NEW PROJECTS</u>	<u>Est. Cost</u>
ENVIRONMENTAL PM-10 Source Attribution and Deposition	\$200,000
HUMAN SERVICES Assess Senior Transportation Services	\$65,000
TRANSPORTATION Arterial Life Cycle Program (ALCP) Database	\$100,000
TRANSPORTATION Internal Truck Travel Survey	\$350,000
TRANSPORTATION Shared-Use Facility Design Assistance Program	\$200,000
TRANSPORTATION 10-Year Strategic Plan For Elderly Friendly Regional Transportation System	\$250,000
TRANSPORTATION Integrated Corridor Management Systems	\$200,000
TRANSPORTATION Emergency Transportation Operations Plan	\$150,000
TRANSPORTATION Traffic Signal Optimization Program	\$300,000
TRANSPORTATION Arterial Traffic Volume Survey and Traffic Count Map	\$110,000
TRANSPORTATION Freeway Level of Service (LOS) Study	\$120,000
TRANSPORTATION Pedestrian Area Design Guidelines Projects	<u>\$5,000</u>
<u>TOTAL NEW PROJECT COSTS</u>	<u>\$2,050,000</u>

Summary of Authorized Positions & Full-time Equivalents

By Program Area

MAG PROGRAMS IN BRIEF									
SUMMARY OF AUTHORIZED POSITIONS AND FULL-TIME EQUIVALENTS BY PROGRAM AREA									
				<u>FY 2004</u>	<u>** FY 2005</u>	<u>FY 2006</u>			
ADMINISTRATION				5	4	4			
FINANCIAL SERVICES				4	4	4			
ENVIRONMENTAL PROGRAMS				10	11	11			
HUMAN SERVICES				5	5	5			
TRANSPORTATION				17.5	20.5	22.5			
COMMUNICATION SERVICES				5	5	5			
INFORMATION SERVICES				12	14	15			
REGIONAL DEVELOPMENT *				2	0	0			
OFFICE SERVICES				<u>5.75</u>	<u>5.75</u>	<u>5.75</u>			
TOTAL FTE				66.25	69.25	72.25			
* Regional Development was incorporated into Information Services in FY 2005.									
** During FY 2005, the position budget was revised to add two positions in transportation modeling.									

Budget Process Timeline

- **January: proposed dues/assessments; timeline**
 - IGR Meeting, Management Committee, RC Executive Committee, Regional Council Meeting
- **February: review proposed projects, "MAG Programs In Brief" draft, estimated revenues & expenditures**
 - IGR Meeting, Management Committee, Budget Workshop, Regional Council
- **March: information & review of draft budget documents**
 - IGR Meeting, Management Committee, Regional Council Meeting
- **April: budget review**
 - Intermodal Planning Group Certification Review
- **May: present draft budget for recommendation and approval**
 - Management Committee, Regional Council

For More Information

Contact

**Rebecca Kimbrough,
Fiscal Services Manager
602-254-6300 or
rkimbrough@mag.maricopa.gov**

